

Universal Fellowship of Metropolitan Community Churches
Profit & Loss Budget vs. Actual
January through October 2018

					TOTAL							
					Oct 18	Budget	\$ Over Budget	% of Budget	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
40-000 - New Ministries												
40-001 - New Ministries-Emerging Church												
40-150 - Emerg. Church-Restrict. Funds												
40-1510 - A&F - MCC Helsinki					0.00				458.75			
Total 40-150 - Emerg. Church-Restrict. Funds					0.00				458.75			
Total 40-001 - New Ministries-Emerging Church					0.00				458.75			
40-002 - New Ministries Ibero-America												
40-220 - IA - Programs												
40-2210 - IA Restricted - ICM Monterrey					0.00	50.00	-50.00	0.0%	0.00	500.00	-500.00	0.0%
40-2220 - IA Restricted ICM Guadalajara					195.30	200.00	-4.70	97.65%	1,953.00	2,000.00	-47.00	97.65%
40-2230 - IA Restricted - Brazil					0.00	100.00	-100.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
40-2240 - IA Restricted-Santo Domingo					0.00	33.33	-33.33	0.0%	400.00	333.34	66.66	120.0%
40-2250 - IA Restricted ICM Cuba					394.01	1,300.00	-905.99	30.31%	5,255.74	13,000.00	-7,744.26	40.43%
40-2251 - IA Restricted - East Africa					160.00				3,523.64			
40-2260 - IA Restricted Income Other					400.00	1,233.33	-833.33	32.43%	1,044.90	12,333.34	-11,288.44	8.47%
Total 40-220 - IA - Programs					1,149.31	2,916.66	-1,767.35	39.41%	12,177.28	29,166.68	-16,989.40	41.75%
Total 40-002 - New Ministries Ibero-America					1,149.31	2,916.66	-1,767.35	39.41%	12,177.28	29,166.68	-16,989.40	41.75%
40-003 - New Ministries -Global Empower.												
40-320 - Global Empower. - Programs												
40-3206 - Global Empower MCC Brisbane					0.00				0.00			
Total 40-320 - Global Empower. - Programs					0.00				0.00			
Total 40-003 - New Ministries -Global Empower.					0.00				0.00			
40-004 - Authorized Ministries												
40-1150 - Progressive Christian Minis.					303.48				1,582.38			
Total 40-004 - Authorized Ministries					303.48				1,582.38			
44-003 - J&I - MCC Oasis Income												
44-360 - MCC Oasis -Program Support TBR					0.00				9.33			
Total 44-003 - J&I - MCC Oasis Income					0.00				9.33			
Total 40-000 - New Ministries					1,452.79	2,916.66	-1,463.87	49.81%	14,227.74	29,166.68	-14,938.94	48.78%
41-000 - Existing Ministries Income												
41-003 - EM - Networks												
41-105 - North Central Network					504.28				504.28			
41-108 - South Gulf Network					0.00				782.48			
41-115 - NE Network Gathering					0.00				903.02			
41-120 - Western Network Gathering					0.00				1,628.96			
Total 41-003 - EM - Networks					504.28				3,818.74			
Total 41-000 - Existing Ministries Income					504.28				3,818.74			
41-004 - IA - Existing Ministries												
41-405 - IA Existing Ministries Ibero-Am												

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41-4300 · IA Existing Programs												
41-4420 · IA Existing Rest.CM Guadalajara					0.00				0.00			
41-4450 · IA Existing Restricted ICM Cuba					0.00				0.00			
41-4455 · IA Execting - Nicaragua					0.00				106.18			
41-4470 · IA Existing Restri Income Other					0.00				0.00			
Total 41-4300 · IA Existing Programs					0.00				106.18			
Total 41-405 · IA Existing Ministries Ibero-Am					0.00				106.18			
Total 41-004 · IA - Existing Ministries					0.00				106.18			
42-000 · New Leaders Income												
42-001 · NL - Discernment to Ordination												
42-110 · Disc to Ordination - Fees					0.00				1,227.20			
42-120 · Disc. to Ordination - Programs												
42-1210 · Disc to Ordination RevM					0.00	916.67	-916.67	0.0%	5,811.98	9,166.66	-3,354.68	63.4%
42-1220 · Disc to Ordination-LEAD Pilot					1,000.00	1,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
42-1230 · Disc to Ordination-LEAD					0.00				715.95			
Total 42-120 · Disc. to Ordination - Programs					1,000.00	1,916.67	-916.67	52.17%	16,527.93	19,166.66	-2,638.73	86.23%
Total 42-001 · NL - Discernment to Ordination					1,000.00	1,916.67	-916.67	52.17%	17,755.13	19,166.66	-1,411.53	92.64%
42-003 · NL - Diversity												
42-361 · Deloris Berry Jubilee					0.00				2,286.19			
42-365 · Be A Gem Conference 2019					0.00				0.00			
Total 42-003 · NL - Diversity					0.00				2,286.19			
Total 42-000 · New Leaders Income					1,000.00	1,916.67	-916.67	52.17%	20,041.32	19,166.66	874.66	104.56%
43-000 · Existing Leaders Income												
43-001 · EL - Licensing & Placement												
43-110 · Licensing & Placement Fee's					1,121.96	1,100.00	21.96	102.0%	8,284.66	1,100.00	7,184.66	753.15%
Total 43-001 · EL - Licensing & Placement					1,121.96	1,100.00	21.96	102.0%	8,284.66	1,100.00	7,184.66	753.15%
43-002 · Existing Leaders-Wellbeing												
43-220 · Wellbeing - Programs					0.00	141.67	-141.67	0.0%	6,042.50	1,416.66	4,625.84	426.53%
43-250 · Wellbeing-Restricted Use Funds												
43-2510 · Wellbeing-Restc.Clergy Communit					1,000.00	500.00	500.00	200.0%	1,886.60	5,000.00	-3,113.40	37.73%
Total 43-250 · Wellbeing-Restricted Use Funds					1,000.00	500.00	500.00	200.0%	1,886.60	5,000.00	-3,113.40	37.73%
43-260 · Wellbeing - Program Support TBR					0.00				0.00			
Total 43-002 · Existing Leaders-Wellbeing					1,000.00	641.67	358.33	155.84%	7,929.10	6,416.66	1,512.44	123.57%
Total 43-000 · Existing Leaders Income					2,121.96	1,741.67	380.29	121.84%	16,213.76	7,516.66	8,697.10	215.7%
44-000 · Justice & Inclusion Income												
44-001 · J&I - Inclusion Income												
44-120 · Inclusion - Programs					0.00	2,083.33	-2,083.33	0.0%	420.00	20,833.34	-20,413.34	2.02%
44-160 · Inclusion-Prog Support Inc TBR												
44-1610 · Inclusion - Africa Income					185.00				185.00			
44-1620 · Incousion - Uganda					185.00				185.00			
44-1630 · Inclusion - Asia					0.00				24.15			

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Total 44-160 · Inclusion-Prog Support Inc TBR					370.00				394.15			
Total 44-001 · J&I - Inclusion Income					370.00	2,083.33	-1,713.33	17.76%	814.15	20,833.34	-20,019.19	3.91%
44-002 · Justice Income												
44-220 · Justice - Programs												
44-2210 · Justice-Program-Easter					0.00	833.33	-833.33	0.0%	1,795.97	8,333.34	-6,537.37	21.55%
Total 44-220 · Justice - Programs					0.00	833.33	-833.33	0.0%	1,795.97	8,333.34	-6,537.37	21.55%
44-2230 · Justic - Global Justice MCC					38.44				1,260.24			
Total 44-002 · Justice Income					38.44	833.33	-794.89	4.61%	3,056.21	8,333.34	-5,277.13	36.67%
Total 44-000 · Justice & Inclusion Income					408.44	2,916.66	-2,508.22	14.0%	3,870.36	29,166.68	-25,296.32	13.27%
45-000 · Resources Income												
45-001 · Res. - Education												
45-120 · Edu.- Programs												
45-1210 · Edu-Program-Garner Institute					0.00	500.00	-500.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
45-120 · Edu.- Programs - Other					0.00				557.58			
Total 45-120 · Edu.- Programs					0.00	500.00	-500.00	0.0%	557.58	5,000.00	-4,442.42	11.15%
45-130 · Edu.-Outside					0.00	250.00	-250.00	0.0%	-832.34	2,500.00	-3,332.34	-33.29%
45-150 · Edu.-Restricted Use Funds												
45-1520 · Edu.Restricted-Spiritual Academ					0.00	975.00	-975.00	0.0%	0.00	9,750.00	-9,750.00	0.0%
Total 45-150 · Edu.-Restricted Use Funds					0.00	975.00	-975.00	0.0%	0.00	9,750.00	-9,750.00	0.0%
45-160 · Edu.-Program Support Income TBR												
45-1610 · Edu-Prog-OFLD Scholarship Fund					0.00				507.50			
Total 45-160 · Edu.-Program Support Income TBR					0.00				507.50			
Total 45-001 · Res. - Education					0.00	1,725.00	-1,725.00	0.0%	232.74	17,250.00	-17,017.26	1.35%
45-002 · Resource - Congreg. Resourcece												
45-220 · Cong Resource - Programs					0.00	416.67	-416.67	0.0%	992.60	4,166.66	-3,174.06	23.82%
Total 45-002 · Resource - Congreg. Resourcece					0.00	416.67	-416.67	0.0%	992.60	4,166.66	-3,174.06	23.82%
Total 45-000 · Resources Income					0.00	2,141.67	-2,141.67	0.0%	1,225.34	21,416.66	-20,191.32	5.72%
46-001 · Strategic Leadership												
46-161 · SL- Disaster Relief					0.00				2,450.22			
Total 46-001 · Strategic Leadership					0.00				2,450.22			
46-002 · SL - Events												
46-220 · Events - Programs												
46-2210 · Events - Rolling the Stone Awa					0.00				41.96			
46-2212 · Events - Anniversary Sunday					1,542.40				2,529.82			
46-2213 · Event - PRL - MDC Gathering					0.00				-1,868.69			
46-2220 · SL - Event General Conference					0.00				48,229.94			
46-220 · Events - Programs - Other					0.00	2,916.67	-2,916.67	0.0%	0.00	29,166.66	-29,166.66	0.0%
Total 46-220 · Events - Programs					1,542.40	2,916.67	-1,374.27	52.88%	48,933.03	29,166.66	19,766.37	167.77%
Total 46-002 · SL - Events					1,542.40	2,916.67	-1,374.27	52.88%	48,933.03	29,166.66	19,766.37	167.77%
46-003 · SL - Administration and Finance												
46-300 · Assessments												

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						TOTAL							
						Oct 18	Budget	\$ Over Budget	% of Budget	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
					46-3110 · Assessments Current US	23,590.35	41,500.00	-17,909.65	56.84%	391,587.49	450,400.00	-58,812.51	86.94%
					46-3115 · Assessment Previous	33,434.18	20,500.00	12,934.18	163.09%	335,090.33	222,600.00	112,490.33	150.54%
					46-3120 · Assessments -Emerging Ministrie	0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
					46-3130 · Asmt-Partners Fund Emerg Church	-1,244.47	-1,000.00	-244.47	124.45%	-11,609.38	-10,000.00	-1,609.38	116.09%
					46-3135 · Assessments Negotiated	0.00	208.33	-208.33	0.0%	0.00	2,083.34	-2,083.34	0.0%
					46-3200 · Assessments Global								
					46-3210 · Australia	2,665.63	1,333.33	1,332.30	199.92%	14,706.14	13,333.34	1,372.80	110.3%
					46-3220 · Brazil	0.00				254.30			
					46-3225 · Canada	0.00	5,000.00	-5,000.00	0.0%	12,013.29	50,000.00	-37,986.71	24.03%
					46-3230 · Europe	1,441.28	1,250.00	191.28	115.3%	11,384.78	12,500.00	-1,115.22	91.08%
					46-3240 · South Africa	883.82	83.33	800.49	1,060.63%	2,416.40	833.34	1,583.06	289.97%
					Total 46-3200 · Assessments Global	4,990.73	7,666.66	-2,675.93	65.1%	40,774.91	76,666.68	-35,891.77	53.19%
					Total 46-300 · Assessments	60,770.79	69,124.99	-8,354.20	87.91%	755,843.35	744,250.02	11,593.33	101.56%
					46-335 · A&F - Outside								
					46-3351 · AF - BOP Contract & Other	0.00	2,833.33	-2,833.33	0.0%	25,176.82	28,333.34	-3,156.52	88.86%
					Total 46-335 · A&F - Outside	0.00	2,833.33	-2,833.33	0.0%	25,176.82	28,333.34	-3,156.52	88.86%
					46-340 · A&F - Development								
					46-3352 · A&F Outside Funds Sarasota	1,360.00				6,319.76			
					46-3410 · AF- Dev- Moderator Circle	7,618.31	12,500.00	-4,881.69	60.95%	80,675.67	125,000.00	-44,324.33	64.54%
					46-3420 · AF - Dev - Major Donor	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
					46-3430 · Travel Credit from Bank of Amer	0.00				1,688.75			
					46-3440 · Let Your Light Shine	51.50				30,739.24			
					46-340 · A&F - Development - Other	0.00	38,750.00	-38,750.00	0.0%	0.00	387,500.00	-387,500.00	0.0%
					Total 46-340 · A&F - Development	9,029.81	51,250.00	-42,220.19	17.62%	119,423.42	512,500.00	-393,076.58	23.3%
					Total 46-003 · SL - Administration and Finance	69,800.60	123,208.32	-53,407.72	56.65%	900,443.59	1,285,083.36	-384,639.77	70.07%
					Total Income	76,830.47	137,758.32	-60,927.85	55.77%	1,011,330.28	1,420,683.36	-409,353.08	71.19%
					Expense								
					4999 · Old Account								
					5000 · Payroll Expenses								
					5001 · Payroll Expenses	0.00				0.00			
					Total 5000 · Payroll Expenses	0.00				0.00			
					Total 4999 · Old Account	0.00				0.00			
					50-000 · New Ministries Expenses								
					50-001 · Emerging Church								
					50-100 · EC - Staff Cost	4,612.97	6,593.70	-1,980.73	69.96%	62,543.41	65,937.06	-3,393.65	94.85%
					50-120 · EC - Africa	97.01				6,895.61			
					50-125 · EC - Helsinki	400.50				400.50			
					50-170 · EC-Connection with Churches	0.00	833.33	-833.33	0.0%	0.00	8,333.34	-8,333.34	0.0%
					Total 50-001 · Emerging Church	5,110.48	7,427.03	-2,316.55	68.81%	69,839.52	74,270.40	-4,430.88	94.03%
					51-001 · Ibero-America								
					51-100 · IA - Staff Cost	1,182.81	1,690.69	-507.88	69.96%	16,036.76	16,907.94	-871.18	94.85%

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51-120 · IA - Resources for Churches													
						0.00	400.00	-400.00	0.0%	541.60	4,000.00	-3,458.40	13.54%
						358.00	200.00	158.00	179.0%	712.99	2,000.00	-1,287.01	35.65%
						0.00	100.00	-100.00	0.0%	1,654.99	1,000.00	654.99	165.5%
						0.00	1,300.00	-1,300.00	0.0%	2,403.00	13,000.00	-10,597.00	18.49%
						0.00	33.33	-33.33	0.0%	2,723.41	333.34	2,390.07	817.01%
						0.00	50.00	-50.00	0.0%	0.00	500.00	-500.00	0.0%
						0.00	500.00	-500.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
						358.00	2,583.33	-2,225.33	13.86%	8,035.99	25,833.34	-17,797.35	31.11%
						0.00	291.67	-291.67	0.0%	0.00	2,916.66	-2,916.66	0.0%
						0.00	250.00	-250.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
						0.00	416.67	-416.67	0.0%	4,313.59	4,166.66	146.93	103.53%
						0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
						0.00	58.33	-58.33	0.0%	89.99	583.34	-493.35	15.43%
						100.00	17.00	83.00	588.24%	1,000.00	166.00	834.00	602.41%
						0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
						100.00	158.66	-58.66	63.03%	1,089.99	1,582.68	-492.69	68.87%
						1,640.81	5,474.35	-3,833.54	29.97%	29,476.33	54,740.62	-25,264.29	53.85%
						0.00				1,764.63			
						0.00				1,764.63			
						394.27	563.56	-169.29	69.96%	5,345.59	5,635.65	-290.06	94.85%
						0.00				0.00			
						0.00	12.50	-12.50	0.0%	0.00	125.00	-125.00	0.0%
						0.00				73.68			
						0.00				73.68			
						394.27	576.06	-181.79	68.44%	5,419.27	5,760.65	-341.38	94.07%
						7,145.56	13,477.44	-6,331.88	53.02%	106,499.75	134,771.67	-28,271.92	79.02%
						4,534.12	6,480.99	-1,946.87	69.96%	61,474.29	64,809.92	-3,335.63	94.85%
						0.00	1,000.00	-1,000.00	0.0%	931.03	10,000.00	-9,068.97	9.31%
						0.00	833.33	-833.33	0.0%	84.44	8,333.34	-8,248.90	1.01%
						0.00	500.00	-500.00	0.0%	2,632.97	5,000.00	-2,367.03	52.66%
						87.81				803.48			
						0.00				10.65			
						0.00				86.36			

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Total 55-320 · SR - Administration					87.81				900.49			
Total 55-001 · Support & Revitalisation					4,621.93	8,814.32	-4,192.39	52.44%	66,023.22	88,143.26	-22,120.04	74.9%
56-001 · Transition												
56-100 · T - Staff Cost					4,754.91	6,796.59	-2,041.68	69.96%	64,467.81	67,965.88	-3,498.07	94.85%
56-210 · T - Travel					0.00	208.33	-208.33	0.0%	1,241.94	2,083.34	-841.40	59.61%
56-320 · T - Administration												
56-3265 · T - Telephone					0.00				115.03			
Total 56-320 · T - Administration					0.00				115.03			
Total 56-001 · Transition					4,754.91	7,004.92	-2,250.01	67.88%	65,824.78	70,049.22	-4,224.44	93.97%
57-001 · Networks												
57-100 · N - Staff Cost					1,379.95	1,972.48	-592.53	69.96%	18,729.79	19,724.75	-994.96	94.96%
57-140 · N - Translation					0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
57-170 · N - Connectin with Churches					295.88	1,416.67	-1,120.79	20.89%	2,894.51	14,166.66	-11,272.15	20.43%
57-180 · N- Gulf South Network					0.00				434.19			
57-185 · N- NC Network					596.35				1,295.17			
57-350 · N - Council of Elders Presence					0.00	416.67	-416.67	0.0%	0.00	4,166.66	-4,166.66	0.0%
Total 57-001 · Networks					2,272.18	3,889.15	-1,616.97	58.42%	23,353.66	38,891.41	-15,537.75	60.05%
Total 55-000 · Existing Ministries					11,649.02	19,708.39	-8,059.37	59.11%	155,201.66	197,083.89	-41,882.23	78.75%
58-001 · Ibero America Existing												
58-100 · IA-Existing Staff Cost					2,759.90	3,944.95	-1,185.05	69.96%	37,419.13	39,449.52	-2,030.39	94.85%
58-120 · IA Existing Resources Churches												
58-1260 · IBA Existing -Puerto Rico					0.00				595.18			
Total 58-120 · IA Existing Resources Churches					0.00				595.18			
Total 58-001 · Ibero America Existing					2,759.90	3,944.95	-1,185.05	69.96%	38,014.31	39,449.52	-1,435.21	96.36%
60-000 · New Leaders												
60-001 · Discernment to Ordinaiton												
60-100 · DO - Staff Cost					3,942.72	5,635.65	-1,692.93	69.96%	53,455.92	56,356.44	-2,900.52	94.85%
60-110 · DO - Programs					0.00				75.00			
60-210 · DO - Travel					0.00				1,060.57			
60-250 · DO - Scholarships					0.00				300.00			
60-260 · DO - RevM					150.00	958.33	-808.33	15.65%	9,675.08	9,583.34	91.74	100.96%
60-290 · DO - LEAD					0.00	433.33	-433.33	0.0%	0.00	4,333.34	-4,333.34	0.0%
60-295 · DO - LEAD - Pilot Project					0.00				3,339.50			
60-300 · DO - Diversity					0.00	450.00	-450.00	0.0%	0.00	4,500.00	-4,500.00	0.0%
60-320 · DO - Administration												
60-3220 · DO - Data Base					0.00				75.00			
60-3225 · DO - Dues & Subscriptions					255.36				954.34			
60-3245 · DO - Printing					0.00				15.18			
Total 60-320 · DO - Administration					255.36				1,044.52			
Total 60-001 · Discernment to Ordinaiton					4,348.08	7,477.31	-3,129.23	58.15%	68,950.59	74,773.12	-5,822.53	92.21%
62-001 · Diversity												

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					TOTAL							
					Oct 18	Budget	\$ Over Budget	% of Budget	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
				62-100 · D - Staff Cost	788.54	1,127.13	-338.59	69.96%	10,691.19	11,271.29	-580.10	94.85%
				62-210 · D - Travel	0.00	125.00	-125.00	0.0%	864.64	1,250.00	-385.36	69.17%
				Total 62-001 · Diversity	788.54	1,252.13	-463.59	62.98%	11,555.83	12,521.29	-965.46	92.29%
				Total 60-000 · New Leaders	5,136.62	8,729.44	-3,592.82	58.84%	80,506.42	87,294.41	-6,787.99	92.22%
				65-000 · Existing Leaders								
				65-001 · Licensing and Placement								
				65-100 · LP - Staff Cost	1,734.79	2,479.68	-744.89	69.96%	23,520.59	24,796.85	-1,276.26	94.85%
				65-320 · LP - Administration								
				65-3215 · LP - Bank Fee	0.00				16.50			
				65-3225 · LP - Dues & Subscriptions	0.00				387.03			
				65-320 · LP - Administration - Other	0.00				12.50			
				Total 65-320 · LP - Administration	0.00				416.03			
				65-001 · Licensing and Placement - Other	0.00	154.17	-154.17	0.0%	324.24	1,541.66	-1,217.42	21.03%
				Total 65-001 · Licensing and Placement	1,734.79	2,633.85	-899.06	65.87%	24,260.86	26,338.51	-2,077.65	92.11%
				66-001 · Wellbeing								
				66-100 · Wellbeing - Staff Cost	788.54	1,127.13	-338.59	69.96%	10,691.19	11,271.29	-580.10	94.85%
				66-110 · Wellbeing - Programs	0.00	641.67	-641.67	0.0%	7,358.94	6,416.66	942.28	114.69%
				Total 66-001 · Wellbeing	788.54	1,768.80	-980.26	44.58%	18,050.13	17,687.95	362.18	102.05%
				67-001 · Risk Management								
				67-100 · RM - Staff Cost	591.41	845.35	-253.94	69.96%	8,018.38	8,453.46	-435.08	94.85%
				67-240 · RM - Governance	0.00	1,416.67	-1,416.67	0.0%	26,178.49	14,166.66	12,011.83	184.79%
				Total 67-001 · Risk Management	591.41	2,262.02	-1,670.61	26.15%	34,196.87	22,620.12	11,576.75	151.18%
				Total 65-000 · Existing Leaders	3,114.74	6,664.67	-3,549.93	46.74%	76,507.86	66,646.58	9,861.28	114.8%
				70-000 · Justice & Inclusion								
				70-001 · Inclusion								
				70-100 · Inclusion - Staff Cost	3,154.17	4,508.52	-1,354.35	69.96%	43,141.62	45,085.15	-1,943.53	95.69%
				70-110 · Inclusion - Programs	0.00	2,083.33	-2,083.33	0.0%	0.00	20,833.34	-20,833.34	0.0%
				70-120 · Inclusion - Resources Churches	0.00				1,400.00			
				70-280 · Inclusion - Retreats & Events								
				70-285 · Inclusion - PAD Conference	0.00				40.00			
				Total 70-280 · Inclusion - Retreats & Events	0.00				40.00			
				70-300 · Inclusion - Diversity	0.00	833.33	-833.33	0.0%	0.00	8,333.34	-8,333.34	0.0%
				70-320 · Inclusion - Administration								
				70-3225 · Inclusion - Dues & Subscription	0.00				55.00			
				Total 70-320 · Inclusion - Administration	0.00				55.00			
				Total 70-001 · Inclusion	3,154.17	7,425.18	-4,271.01	42.48%	44,636.62	74,251.83	-29,615.21	60.12%
				71-001 · Justice								
				71-100 · Justice - Staff Cost	3,548.44	5,072.08	-1,523.64	69.96%	48,110.33	50,720.81	-2,610.48	94.85%
				71-140 · Justice - Translation	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
				71-150 · Justice - Conference Reg. Fee	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
				71-190 · Justice -Social Media & Website	0.00	416.67	-416.67	0.0%	0.00	4,166.66	-4,166.66	0.0%

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					TOTAL							
					Oct 18	Budget	\$ Over Budget	% of Budget	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
				71-210 · Justice - Travel	0.00	208.33	-208.33	0.0%	0.00	2,083.34	-2,083.34	0.0%
				71-230 · Justice - Global Presence	0.00	83.33	-83.33	0.0%	0.00	833.34	-833.34	0.0%
				Total 71-001 · Justice	3,548.44	6,030.41	-2,481.97	58.84%	48,110.33	60,304.15	-12,193.82	79.78%
				Total 70-000 · Justice & Inclusion	6,702.61	13,455.59	-6,752.98	49.81%	92,746.95	134,555.98	-41,809.03	68.93%
				75-000 · Resources								
				75-001 · Education								
				75-100 · Education - Staff Cost	1,577.08	2,254.26	-677.18	69.96%	21,382.36	22,542.58	-1,160.22	94.85%
				75-110 · Education - Programs								
				75-1112 · Spiritual Academy	0.00	975.00	-975.00	0.0%	5,520.34	9,750.00	-4,229.66	56.62%
				75-1113 · Garner Institute								
				75-1115 · ED - Garner Dean Stipend	504.99				5,654.72			
				75-1113 · Garner Institute - Other	0.00	1,250.00	-1,250.00	0.0%	-78.21	12,500.00	-12,578.21	-0.63%
				Total 75-1113 · Garner Institute	504.99	1,250.00	-745.01	40.4%	5,576.51	12,500.00	-6,923.49	44.61%
				75-110 · Education - Programs - Other	0.00				340.93			
				Total 75-110 · Education - Programs	504.99	2,225.00	-1,720.01	22.7%	11,437.78	22,250.00	-10,812.22	51.41%
				75-320 · Education - Administration								
				75-3220 · Education - Date Base	0.00				49.99			
				Total 75-320 · Education - Administration	0.00				49.99			
				Total 75-001 · Education	2,082.07	4,479.26	-2,397.19	46.48%	32,870.13	44,792.58	-11,922.45	73.38%
				76-001 · Congregational Resources								
				76-100 · CR - Staff Cost	2,562.76	3,663.17	-1,100.41	69.96%	34,746.33	36,631.69	-1,885.36	94.85%
				76-270 · CR - CLM	0.00	416.67	-416.67	0.0%	504.36	4,166.66	-3,662.30	12.11%
				Total 76-001 · Congregational Resources	2,562.76	4,079.84	-1,517.08	62.82%	35,250.69	40,798.35	-5,547.66	86.4%
				77-001 · Theologies Resources								
				77-100 · Theologies - Staff Cost	197.14	281.78	-84.64	69.96%	2,672.80	2,817.83	-145.03	94.85%
				Total 77-001 · Theologies Resources	197.14	281.78	-84.64	69.96%	2,672.80	2,817.83	-145.03	94.85%
				Total 75-000 · Resources	4,841.97	8,840.88	-3,998.91	54.77%	70,793.62	88,408.76	-17,615.14	80.08%
				80-000 · Strategy & Support								
				80-001 · Strategic Leadership								
				80-100 · SL - Staff Cost	12,025.26	12,188.72	-163.46	98.66%	163,040.49	181,887.17	-18,846.68	89.64%
				80-140 · SL - Translation	0.00	83.33	-83.33	0.0%	15.00	833.34	-818.34	1.8%
				80-150 · SL -Conference Registration Fee	0.00	125.00	-125.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
				80-180 · SL - Marketing	0.00				207.92			
				80-190 · SL - Social Media & Website	1,560.00	1,583.33	-23.33	98.53%	18,078.28	15,833.34	2,244.94	114.18%
				80-210 · SL - Travel	0.00	1,041.67	-1,041.67	0.0%	20.75	10,416.66	-10,395.91	0.2%
				80-305 · SL - Disaster Relief	0.00				3,000.00			
				80-320 · SL Administration								
				80-3220 · SL - Data Base	0.00				1,152.56			
				80-3230 · SL - Equipment	0.00				40.00			
				Total 80-320 · SL Administration	0.00				1,192.56			
				80-330 · SL - SLT Meeting Budget	0.00	5,000.00	-5,000.00	0.0%	1,394.17	11,000.00	-9,605.83	12.67%

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					TOTAL							
					Oct 18	Budget	\$ Over Budget	% of Budget	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
				80-340 · SL - GB Meeting Budget	0.00	4,000.00	-4,000.00	0.0%	10,230.30	18,200.00	-7,969.70	56.21%
				Total 80-001 · Strategic Leadership	13,585.26	24,022.05	-10,436.79	56.55%	197,179.47	239,420.51	-42,241.04	82.36%
				81-001 · Events								
				81-100 · Events - Staff Cost	6,505.47	9,298.81	-2,793.34	69.96%	88,202.24	92,988.15	-4,785.91	94.85%
				81-210 · Events - Travel	226.08	41.67	184.41	542.55%	2,437.15	416.66	2,020.49	584.93%
				Total 81-001 · Events	6,731.55	9,340.48	-2,608.93	72.07%	90,639.39	93,404.81	-2,765.42	97.04%
				81-310 · Events - General Conference								
				81-3210 · Events-General Conf. Travel	0.00	3,250.00	-3,250.00	0.0%	8,229.26	28,500.00	-20,270.74	28.88%
				81-310 · Events - General Conference - Other	0.00				40,000.00			
				Total 81-310 · Events - General Conference	0.00	3,250.00	-3,250.00	0.0%	48,229.26	28,500.00	19,729.26	169.23%
				82-001 · Administratin & Finance								
				82-100 · AF - Staff Cost	13,799.47	19,724.76	-5,925.29	69.96%	187,940.59	197,246.57	-9,305.98	95.28%
				82-160 · AF - Fund Development	0.00	416.67	-416.67	0.0%	0.00	4,166.66	-4,166.66	0.0%
				82-210 · AF - Travel	136.91	541.67	-404.76	25.28%	2,069.38	5,416.66	-3,347.28	38.2%
				82-240 · AF - Governance	0.00	2,000.00	-2,000.00	0.0%	47,836.53	80,000.00	-32,163.47	59.8%
				82-320 · AF - Administration								
				82-3210 · AF - Bad Debit	11,046.11				39,185.91			
				82-3215 · AF - Bank Fee	431.10	416.67	14.43	103.46%	5,769.46	4,166.66	1,602.80	138.47%
				82-3220 · AF - Data Base	635.45	833.33	-197.88	76.25%	6,190.04	8,333.34	-2,143.30	74.28%
				82-3225 · AF - Dues & Subscription	1,756.86	833.33	923.53	210.82%	6,596.65	8,333.34	-1,736.69	79.16%
				82-3230 · AF - Equipment	951.03	1,000.00	-48.97	95.1%	5,598.93	10,000.00	-4,401.07	55.99%
				82-3235 · AF - Office Supplies	414.26	333.33	80.93	124.28%	2,562.10	3,333.34	-771.24	76.86%
				82-3240 · AF - Postage	11.72	166.67	-154.95	7.03%	984.99	1,666.66	-681.67	59.1%
				82-3245 · AF - Printing	-179.31	83.33	-262.64	-215.18%	-182.31	833.34	-1,015.65	-21.88%
				82-3250 · AF - Sarasota Property	0.00	333.33	-333.33	0.0%	5,272.39	3,333.34	1,939.05	158.17%
				82-3251 · AF - Insurance	1,422.17	1,000.00	422.17	142.22%	6,844.73	10,000.00	-3,155.27	68.45%
				82-3257 · AF - Shipping	96.62	125.00	-28.38	77.3%	417.88	1,250.00	-832.12	33.43%
				82-3260 · AF - Storage	65.00	100.00	-35.00	65.0%	644.59	1,000.00	-355.41	64.46%
				82-3265 · AF - Telephone	458.59	900.00	-441.41	50.95%	5,440.62	9,000.00	-3,559.38	60.45%
				82-3270 · AF - Web Site Dev	20.99	166.67	-145.68	12.59%	3,287.75	1,666.66	1,621.09	197.27%
				82-3275 · AF -BOP								
				82-3276 · BOP - Administration	2,041.64				5,104.10			
				82-3275 · AF -BOP - Other	731.84	83.33	648.51	878.24%	2,107.95	833.34	1,274.61	252.95%
				Total 82-3275 · AF -BOP	2,773.48	83.33	2,690.15	3,328.31%	7,212.05	833.34	6,378.71	865.44%
				82-3280 · AF - Contractors	0.00	1,041.67	-1,041.67	0.0%	1,500.00	10,416.66	-8,916.66	14.4%
				82-3290 · AF - Benevolence	0.00	166.67	-166.67	0.0%	63.20	1,666.66	-1,603.46	3.79%
				82-3295 · AF-Home Office Internet	0.00	950.00	-950.00	0.0%	0.00	9,500.00	-9,500.00	0.0%
				82-320 · AF - Administration - Other	0.00				92.02			
				Total 82-320 · AF - Administration	19,904.07	8,533.33	11,370.74	233.25%	97,481.00	85,333.34	12,147.66	114.24%
				Total 82-001 · Administratin & Finance	33,840.45	31,216.43	2,624.02	108.41%	335,327.50	372,163.23	-36,835.73	90.1%
				Total 80-000 · Strategy & Support	54,157.26	67,828.96	-13,671.70	79.84%	671,375.62	733,488.55	-62,112.93	91.53%

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					TOTAL							
					Oct 18	Budget	\$ Over Budget	% of Budget	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Total Expense					95,507.68	142,650.32	-47,142.64	66.95%	1,291,646.19	1,481,699.36	-190,053.17	87.17%
Net Ordinary Income					-18,677.21	-4,892.00	-13,785.21	381.79%	-280,315.91	-61,016.00	-219,299.91	459.41%
Other Income/Expense												
Other Income												
9020 - Gain/Loss from Currency Exchang					-518.33				-6,925.71			
9040 - UNREALIZED GAIN OR LOSS ON INVE					-100.76				-24,105.83			
9050 - Dividend & Interest Income					0.00				23,257.89			
9060 - Unrealized Market Value					0.00				0.08			
Total Other Income					-619.09				-7,773.57			
Net Other Income					-619.09				-7,773.57			
Net Income					-19,296.30	-4,892.00	-14,404.30	394.45%	-288,089.48	-61,016.00	-227,073.48	472.15%